

Thrift Bank

Please Click One:  
 w/ subsidiary  
 w/o subsidiary

**Balance Sheet**  
 (Head Office and Branches)

**PHILIPPINE BUSINESS BANK**  
 (Name of Bank)

**010139**  
 (Bank Code)

As of

**12/31/2016**  
 (MM/DD/YYYY)

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	1,157,618,429.45	782,259,888.10
Due from Bangko Sentral ng Pilipinas	105150000000000000	6,225,701,095.77	10,096,216,628.20
Due from Other Banks	105200000000000000	1,640,534,570.39	2,881,963,420.24
Financial Assets at Fair Value through Profit or Loss	112000000000000000	3,302,652,795.44	246,969,884.78
Available-for-Sale Financial Assets-Net	195200000000000000	3,809,942,169.87	1,558,027,874.06
Held-to-Maturity (HTM) Financial Assets-Net	195250000000000000	0.00	0.00
Unquoted Debt Securities Classified as Loans-Net	195300000000000000	17,958,315.19	1,214,138,072.48
Investments in Non-Marketable Equity Security-Net	195350000000000000	0.00	0.00
Loans and Receivables - Net	195400000000000000	51,187,184,183.06	45,960,947,010.10
Loans to Bangko Sentral ng Pilipinas	140050000000000000	0.00	0.00
Interbank Loans Receivable	195401000000000000	0.00	0.00
Loans and Receivables - Others	140150500000000000	51,312,196,796.66	43,944,501,694.70
Loans and Receivables Arising from RA/CA/PR/SLB	195402000000000000	345,154,260.00	2,452,378,297.00
General Loan Loss Provision	175150000000000000	470,166,873.60	435,932,981.60
Other Financial Assets	148000000000000000	268,165,027.82	218,698,848.40
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	195452500000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment-Net	195500500000000000	535,995,637.80	548,852,674.11
Real and Other Properties Acquired-Net	195501000000000000	471,522,043.23	582,036,709.93
Non-Current Assets Held for Sale	150150000000000000	0.00	0.00
Other Assets-Net	152000000000000000	1,872,853,744.50	1,708,160,331.51
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank)	155250000000000000	0.00	0.00
<b>TOTAL ASSETS</b>	<b>100000000000000000</b>	<b>70,490,128,012.52</b>	<b>65,798,271,341.91</b>
<b>LIABILITIES</b>			
Financial Liabilities at Fair Value through Profit or Loss	208000000000000000	0.00	0.00
Deposit Liabilities	215000000000000000	58,821,999,780.70	54,072,379,852.34
Due to Other Banks	220050000000000000	0.00	0.00
Bills Payable	220100000000000000	0.00	0.00
a) BSP (Rediscounting and Other Advances)	220100001500000000	0.00	0.00
b) Interbank Loans Payable	220100002000000000	0.00	0.00
c) Other Deposit Substitute	220100002500000000	0.00	0.00
d) Others	220100003000000000	0.00	0.00
Bonds Payable-Net	295201500000000000	0.00	0.00
Unsecured Subordinated Debt-Net	295202000000000000	0.00	0.00
Redeemable Preferred Shares	220250000000000000	0.00	0.00
Special Time Deposit	220300000000000000	0.00	0.00
Due to Bangko Sentral ng Pilipinas	230350000000000000	13,634,371.66	1,514,780.52
Other Financial Liabilities	240050000000000000	318,883,806.62	251,298,270.72
Other Liabilities	240100000000000000	1,608,030,800.39	1,689,783,719.67
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>200000000000000000</b>	<b>60,762,548,759.37</b>	<b>56,014,976,623.25</b>
<b>Stockholders' Equity</b>			
Capital Stock	335050000000000000	7,982,981,190.83	7,982,981,190.83
Other Capital Accounts	335100000000000000	642,238,930.94	702,381,674.59
Retained Earnings	315000000000000000	1,102,359,131.38	1,097,931,853.24
Assigned Capital	325200000000000000	0.00	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>300000000000000000</b>	<b>9,727,579,253.15</b>	<b>9,783,294,718.66</b>